

FOREST PRESERVE DISTRICT FINANCE AGENDA

NOVEMBER 15, 2012

DISBURSEMENTS

12FINA0190 **FORTY 7 CONSTRUCTION**, Orland Park, Illinois, submitting invoice totaling \$272,890.15 for Contract Number: 12-80-05. Total Contract Awarded: \$395,396.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 039432. Original Board Approval Date: July 11, 2012. Description: Resurfacing Parking Lots at Eggers Grove and Calumet Woods

Districts: 4 & 5

12FINA0191 **PAN-OCEANIC ENGINEERING**, Chicago, Illinois, submitting invoice totaling \$181,275.44 for Contract Number: 10-80-79D. Total Contract Awarded: \$243,875.33. Capital Improvement Account Number: 090200-670045. Purchase Order Number: 038981. Original Board Approval Date: December 15, 2011. Description: George Dunne Bicycle Trail Improvements

District: 17

12FINA0192 **MATTHEW PAVING**, Oak Lawn, Illinois, submitting invoice totaling \$169,583.50 for Contract Number: 12-80-23D. Total Contract Awarded: \$387,735.82. Capital Improvement Account Number: 091000-670045. Purchase Order Number: 039376. Original Board Approval Date: July 11, 2012. Description: Sand Ridge Nature Center Infrastructure Improvements

District: 4

12FINA0193 **PATH CONSTRUCTION**, Arlington Heights, Illinois, submitting invoice totaling \$65,448.00 for Contract Number: 10-80-62C. Total Contract Awarded: \$737,360.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038984. Original Board Approval Date: December 15, 2011. Description: Dan Ryan Woods Pavilion Renovation

District: 3

12FINA0194 **STUDIO OUTSIDE**, Dallas, Texas, with sub-contractors in Illinois, submitting invoice totaling \$58,068.94 for Contract Number: 11-80-47. Total Contract Awarded: \$300,000.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 039013. Original Board Approval Date: October 5, 2011. Description: Professional Services-Camping Facilities and Program Master Plan

District: Districtwide

12FINA1095 **EDON CONSTRUCTION**, Alsip, Illinois, submitting invoice totaling \$64,338.56 (**FINAL PAYMENT**) for Contract Number: 05-19.1.3E. Total Contract Awarded: \$419,054.00. Grant Account Number: 108068-670061. Construction and Development Account Number: 588000-670061 Purchase Order Number: 038653 & 039556. Original Board Approval Date: July 13, 2011. Description: Sand Ridge Cabin Repairs

District: 4

12FINA0196 **BUILDERS CHICAGO CORP.**, Huntley, Illinois, submitting invoice totaling \$75,471.30 for Contract Number: 12-80-29. Total Contract Awarded: \$115,477.00. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039370. Original Board Approval Date: July 11, 2012. Description: Overhead Garage Doors Replacement and Repairs – North

Districts: 9, 13, 14, 15, 16 & 17

12FINA0197 **BUILDERS CHICAGO CORP.**, Huntley, Illinois, submitting invoice totaling \$60,890.41 for Contract Number: 12-80-30. Total Contract Awarded: \$102,081.00. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039375. Original Board Approval Date: July 11, 2012. Description: Overhead Garage Doors Replacement and Repairs – South

Districts: 6, 11 & 17

12FINA0198 **KNIGHT E/A**, Chicago, Illinois, submitting invoice totaling \$25,721.44 for Contract Number: 11-80-27. Total Combined Contract Awarded: \$93,753.06. Construction & Development Account Number: 598000-620040. Purchase Order Number: 038654. Original Board Approval Date: May 4, 2011. Description: Engineering Services for Thorn Creek and Burnham Prairie Parking Lots

Districts: 4 & 5

12FINA0199 **SCHROEDER ASPHALT SERVICES**, Huntley, Illinois, submitting invoice totaling \$64,112.50 (**FINAL PAYMENT**) for Contract Number: 12-80-07. Total Combined Contract Awarded: \$82,028.00. Construction & Development Account Number: 528000-670057. Purchase Order Number: 039330. Original Board Approval Date: June 2, 2012. Description: Resurfacing Parking Lots at Fullerton Woods and Catherine Chevalier

District 9

12FINA0200 **RELIABLE AND ASSOCIATES CONSTRUCTION**, Chicago, Illinois, submitting invoice totaling \$56,104.06 for Contract Number: 10-80-62B. Total Contract Awarded: \$1,074,908.29. Additional funds approved \$150,022.22. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039503. Original Board Approval Date: December 15, 2011. Extended Board Approval Date: September 11, 2012. Description: Thatcher Woods Pavilion Renovation

District: 9

12FINA0201 **HARRIS COMPUTER SYSTEMS**, Chicago, Illinois, submitting invoice totaling \$49,950.00 for Contract Number: N/A. Total Contract Awarded: \$100,000.00. Computer Equipment & Software Account Number: 090200-660021. Purchase Order Number: 039470. Original Board Approval Date: July 11, 2012. Description: Licenses, Installation, Data Conversion, Implementation Assistance and Training for MSI Financial Software.

Districts: Districtwide

12FINA0202 **ENCAP, INC**, Sycamore, Illinois, submitting invoice totaling \$149,163.28 for Contract Number: 11-31-111C. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039037. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management - Central

Districts: 4, 6 & 17

12FINA0203 **ENCAP, INC**, Sycamore, Illinois, submitting invoice totaling \$26,839.19 for Contract Number: 11-31-112S. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039030. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management - South

Districts: 4, 6 & 17

12FINA204 **PIZZO AND ASSOCIATES**, Leland, Illinois, submitting invoice totaling \$74,114.42 for Contract Number: 11-31-110N. Total Combined Contract Awarded: \$2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039017. Original Board Approval Date: December 15, 2011. Description: Habitat Enhancement & Maintenance – North

Districts: 14, 15 & 17

12FINA205 **USDA APHIS**, Springfield, Illinois, submitting invoice totaling \$124,116.25 for Contract Number: N/A. Total Contract Awarded: \$1,489,395.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038905. Original Board Approval Date: November 2, 2011. Description: Intergraded Wildlife Services

Districts: Districtwide

12FINA206 **FRIENDS OF THE FOREST PRESERVE**, Skokie, Illinois, submitting invoice totaling \$92,566.00 for Contract Number: N/A Total Contract Awarded: \$300,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039278. Original Board Approval Date: May 2, 2012. Description: Hands-On Ecological Restoration Activities at 4 Sites.

Districts: Districtwide

12FINA207 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$27,151.69 for Contract Number: 12-31-102. Total Contract Awarded: \$500,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039235. Original Board Approval Date: April 4, 2012. Description: Districtwide Shoreline Enhancement and Maintenance.

Districts: Districtwide

12FINA208 **WINKLER'S TREE SERVICE**, La Grange Park, Illinois, submitting invoice totaling \$60,760.00 for Contract Number: 12-31-103. Total Contract Awarded: \$93,760.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039291. Original Board Approval Date: June 2, 2012. Description: Tree Removal Due to Emerald Ash Borer

Districts: 16 & 17

12FINA209 **VEGA TREE SERVICE**, Stone Park, Illinois, submitting invoice totaling \$27,600.00 for Contract Number: 12-31-104. Total Contract Awarded: \$51,600.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039290. Original Board Approval Date: June 2, 2012. Description: Tree Removal Due to Emerald Ash Borer

District 6

12FINA210 **GROUNDKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$31,805.00 for Contract Number: 12-31-107. Total Contract Awarded: \$105,805.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039374. Original Board Approval Date: July 11, 2012. Description: Tree Removal Due to Emerald Ash Borer

Districts: 4, 5 & 6

- Districts: Districtwide

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12FINA0215

Proposed Settlements Approved Fiscal Year 2012 To Present: **\$493,325.19**

Proposed Settlements To Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2012 To Present: \$1,071,877.60

Legal Fees for 10/03/12 To Be Approved: \$246,923.60

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for October 3, 2012.**

12FINA0216

**REJECT AND REBID
RESURFACING VARIOUS BIKE TRAILS**

Transmitting a Communication dated November 15, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and to re-bid resurfacing various bike trails located at Paul Douglas, Poplar Creek, Old Stover Rd. & Busse Woods preserves (Contract Number 12-80-09).

Sealed bids were received, opened and publicly read at the Bid Opening on August 15, 2012. The District wishes to rebid this job with improved and revised specifications and General Conditions.

Districts: 14 & 15

12FINA0217

**REJECT & REBID
CONCRETE PATHS AT PERKINS WOODS**

Transmitting a Communication dated November 15, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and to rebid resurfacing of paths at Perkins Woods.

Contract number 12-80-38-Revised consists of removal of existing damaged asphalt paths and construction of new portland cement concrete paths. Work includes portland cement concrete paving, culvert removal and replacement, and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications.

Sealed bids were received, opened and publicly read at the Bid Opening on August 15, 2012. The District intends to rebid the work with improved and revised specifications and general conditions.

District: 13

12FINA0218

REVENUE AND EXPENSE REPORT

Forest Preserve District of Cook County Corporate Fund Analysis of Revenue and Expense As of November 30, 2012

REVENUES	2011 Budget	2012 Budget	September 2011	September 2012	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,324,969	39,795,167	25,463,314	38,602,721	13,139,407	97%
Personal Property Taxes	4,807,742	5,200,000	4,108,113	4,553,486	445,373	88%
Golf	950,000	900,000	796,314	374,411	(421,903)	42%
Concessions	145,500	150,000	145,630	101,276	(44,355)	68%
License Agreements	1,100,000	1,751,670	1,410,335	3,751,540	2,341,204	214%
Land Use Fees	275,000	250,000	185,697	159,989	(25,708)	64%
Winter Sports	30,000	25,000	21,723	10,568	(11,155)	42%
Equestrian Licenses	35,000	35,000	39,828	45,108	5,281	129%
Miscellaneous Income	25,000	50,000	97,474	104,494	7,021	209%
Picnic Permit Fees	850,000	850,000	817,480	806,229	(11,251)	95%
Pool Fees	200,000	250,000	337,480	409,125	71,645	164%
Fines	150,000	175,000	239,080	170,726	(68,354)	98%
Interest	70,000	50,000	55,261	51,254	(4,006)	103%
Fund Balance Contribution	9,174,876	8,531,566	6,506,104	-	(6,506,104)	0%
TOTALS	57,138,087	58,013,403	40,223,832	49,140,926	8,917,093	85%

EXPENDITURES	2011 Budget	2012 Budget	September 2011	September 2012	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,699,292	2,100,290	742,765	884,178	141,412	42%
Finance & Administration	2,321,168	1,787,221	1,342,988	1,049,293	(293,695)	59%
Human Resources	-	696,162	-	292,086	292,086	42%
Resource Management	8,376,706	7,986,645	4,328,177	4,399,798	71,621	55%
General Maintenance	18,155,884	20,027,575	9,983,413	9,946,449	(36,964)	50%
Resident Watchmen Facilities	500,000	200,000	16,085	11,026	(5,059)	6%
Recreation, Volunteer Res. & Permits	1,678,212	2,707,564	868,858	943,802	74,944	35%
Law Enforcement	9,579,300	9,633,492	5,088,102	4,885,341	(202,761)	51%
Legal Department	1,459,162	1,429,731	828,598	843,305	14,707	59%
Planning & Development	1,902,751	1,735,303	936,736	1,054,708	117,972	61%
District-Wide Services	1,959,507	2,709,420	3,767,957	888,637	(2,879,320)	33%
Transfer Out of Corporate Fund	9,506,104	7,000,000	-	-	-	0%
TOTALS	57,138,087	58,013,403	27,903,680	25,198,623	(2,705,057)	43%

The next regularly scheduled meeting is presently set for Tuesday, December 5, 2012.